

ANC 7B Quarterly Financial Report FY18 Q1

| | |
|----------------------------|--------------|
| Balance Forward (Checking) | - \$1,233.52 |
|----------------------------|--------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$8,127.77 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|----------------|------------|
| Total Receipts | \$8,127.77 |
|----------------|------------|

| | |
|--------------------------------------|------------|
| Total Funds Available During Quarter | \$6,894.25 |
|--------------------------------------|------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$807.96 |
| 2. Direct Office Cost | \$690.00 |
| 3. Communication | \$641.12 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$555.24 |
| 8. Bank Charges | \$65.00 |
| 9. Other | \$32.81 |

| | |
|---------------------|------------|
| Total Disbursements | \$2,792.13 |
|---------------------|------------|

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|---------------------------|------------|
| Ending Balances: Checking | \$4,102.12 |
|---------------------------|------------|

Approval Date by Commission: _____

Treasurer _____

Chairperson: _____

Secretary _____

Date: 10/17/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY18 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|----------------------|-----|------------|----------|---------------|
| | 10/2/2017 | PNC Bank | 8 | | \$13.00 | |
| 5975 | 10/9/2017 | Ryland Church | 2 | | \$200.00 | |
| 5976 | 10/9/2017 | Michael McAllister | 2 | | \$30.00 | |
| 5977 | 10/9/2017 | Verizon | 3 | | \$165.19 | |
| 5978 | 10/9/2017 | Earthlink, Inc. | 3 | | \$27.90 | |
| 5979 | 10/9/2017 | Nauticon Imaging | 7 | | \$185.12 | |
| | 10/10/2017 | DC Gov't (Allotment) | D-A | \$8,127.77 | | |
| 5980 | 10/17/2017 | Marjorie Ashby | 1 | | \$156.47 | |
| | 11/1/2017 | PNC Bank | 8 | | \$13.00 | |
| 5981 | 11/13/2017 | Marjorie Ashby | 9 | | \$11.32 | |
| 5982 | 11/13/2017 | Marjorie Ashby | 1 | | \$182.08 | |
| 5983 | 11/13/2017 | Ryland Church | 2 | | \$200.00 | |
| 5984 | 11/13/2017 | Michael McAllister | 2 | | \$30.00 | |
| 5985 | 11/13/2017 | Verizon | 3 | | \$180.13 | |
| 5986 | 11/13/2017 | Earthlink, Inc. | 3 | | \$27.90 | |
| | 12/1/2017 | PNC Bank | 8 | | \$39.00 | |
| 5987 | 12/12/2017 | Marjorie Ashby | 9 | | \$9.80 | |
| 5988 | 12/12/2017 | Marjorie Ashby | 9 | | \$11.69 | |
| 5989 | 12/12/2017 | Marjorie Ashby | 1 | | \$312.94 | |
| 5990 | 12/12/2017 | Ryland Church | 2 | | \$200.00 | |
| 5991 | 12/12/2017 | Michael McAllister | 2 | | \$30.00 | |
| 5992 | 12/12/2017 | Verizon | 3 | | \$184.20 | |
| 5993 | 12/12/2017 | Nauticon Imaging | 7 | | \$370.12 | |
| 5994 | 12/15/2017 | Marjorie Ashby | 1 | | \$156.47 | |
| 5995 | 12/15/2017 | Earthlink, Inc. | 3 | | \$55.80 | |